

GOVERNMENT OF TELANGANA

ABSTRACT

RWS&S - Budget Estimates 2015-16 - Administrative Sanction for an amount of Rs.18,26,00,000/- (Rupees Eighteen Crores Twenty Six Lakhs Only) Plan from the BE Provision 2015-16 towards payment of Interest on Loans taken from the HUDCO by Telangana Drinking Water Supply Corporation Limited (TDWSCL) –Accorded- Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.IV) DEPARTMENT

G.O.Rt.No.406

Dated:29-06-2015

Read the following:-

1. G.O.Rt.No.202, PR&RD(RWS.IV) Dept., dt.27.03.2015.
2. From the Engineer-in-Chief, RWS&S, Hyderabad,
Lr.No.BI(1)/TDWSCL/HUDCOLOAN/2015,
Dt:03-06-2015
3. G.O.Rt.No.2205, Finance (EBS.VIII) Dept., dt.22.06.2015.

ORDER:-

In the reference 1st read above, orders were issued according permission to Telangana Drinking Water Supply Corporation (TDWSC) to borrow Rs.2500.00 Crores from HUDCO for the said project for which Government of Telangana will stand guarantee for HUDCO loan repayment covering principle and interest with budgetary support. The balance scheme cost will be met by Government of Telangana through Budgetary support.

2. In the reference 2nd read above, the Engineer-in-Chief, RWS&S, Hyderabad has stated that an amount of Rs.1000.00 Crores was released by HUDCO Ltd., Hyderabad as part of Total Loan agreement of Rs.2500.00 Crores. Now, the HUDCO Limited, Hyderabad in their letter dt.8.4.2015 has furnished dues statement for the quarter ending 31.05.2015, towards Interest repayment on the following scheme as indicated below. He has therefore requested the Government to release an amount of Rs.18,26,02,740/- towards repayment of Interest as noted above for the scheme for which Loan was taken from HUDCO Limited, Hyderabad by TDWSCL.

Sl. No.	Scheme No.	Due Date	Prin- cipal	Interest	Total	Total Payable
1	20738	31.05.2015	0	182602740	182602740	182602740
	Total			182602740	182602740	182602740

3. In the reference 3rd read above, the Finance (EBS.VIII) Department have issued Budget Release Order for an amount of Rs.18,26,00,000/- (Rupees Eighteen Crores Twenty Six Lakhs Only) Plan in relaxation of treasury control orders pending provision of funds by way of supplementary estimates during the year 2015-16 towards payment of Interest on Loans taken from the HUDCO by Telangana Drinking Water Supply Corporation Limited (TDWSCL) under the following Heads of Account:-

(Rs. In Thousands)

Sl. No.	Head of Account	Charged /Voted	Provision in BE- 2015-16	Addition al Amounts Sanction ed	Amounts Reappr opriate d	Tatol Provision in BE- 2015-16	Amount Already Authorize d	Amount Authorized Now	Balance Amount Available
Scheme Name: Water Grid Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c.No.343 with HOA 8443-mh-800-SH(37)									
	2215-01-102-11-31-450-00	V	..	18,26,00	..	18,26,00	..	18,26,00	..
Total				18,26,00	..	18,26,00		18,26,00	..

(P.T.O)

4. In pursuance of the Budget Release Order issued by the Finance (EBS.VIII) Department in the reference 3rd read above, Government hereby accord the administrative sanction for an amount of Rs.18,26,00,000/- (Rupees Eighteen Crores Twenty Six Lakhs Only) Plan in relaxation of treasury control orders pending provision of funds by way of supplementary estimates during the year 2015-16 towards payment of Interest on Loans taken from the HUDCO by Telangana Drinking Water Supply Corporation Limited (TDWSCL) under the Scheme Nos.20738 (Water Grid) due on 31.05.2015.

5. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization to the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference 3rd read above.

6. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad is requested to draw and make necessary arrangements to make the repayment of Interest on the loans taken from HUDCO by TDWSCL as mentioned above duly furnishing the details to Government.

7. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad shall take further action in the matter accordingly.

8. This order does not require the concurrence of the Finance Department, in view of the BRO issued in the reference 3rd read above.

9. A copy of this order is available on the internet and can be accessed at the address <http://www.tsonline.gov.in> /www.goir.Telangana.gov.in

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

J.RAYMOND PETER
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Engineer-in-Chief, RWS&S, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Accountant General (A&E), Hyderabad.

The Senior Dy. Accountant General, LABA, O/o A.G, Hyderabad.

Copy to:

The Project Director, State Water and Sanitation Mission, Hyderabad.

The Regional Chief, HUDCO, HACA Bhawan, OPP: Public Gardens, Saifabad, Hyderabad.

The P.S. to Principal Secretary to Government (RWS&S)

The Finance (DCM) Department

The P.R & R.D (Accounts .III) Department

The Advisor to RWS.

SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER